

**90 PWTF 2020 Budget**

10/31/2020

83%

Account Number	Description	2020	2020 Amended	Encumbered	Expenses	Balance	Percent Expended
<b>90-19-8310</b>							
7102	Salaries	\$ 128,357.00	\$ 128,357.00	\$ -	\$105,128.48	\$23,228.52	82%
7201	Office Equipment				\$530.26	(\$530.26)	
7202	Computer Equipment	\$ -	\$ 8,669.60		\$9,263.75	(\$594.15)	107%
7401	Office General	\$ 2,000.00	\$ 2,000.00	\$ -	\$1,690.62	\$309.38	85%
7405	Office-Printing	\$ 100.00	\$ 100.00	\$ -	\$0.00	\$100.00	0%
7406	Office-Postage	\$ 2,750.00	\$ 2,750.00		\$1,557.32	\$1,192.68	57%
7407	Office-Fees/Permits	\$ 4,970.00	\$ 4,970.00	\$ -	\$2,560.91	\$2,409.09	52%
7408	Office-Telephones	\$ 8,180.00	\$ 8,180.00	\$ -	\$5,052.25	\$3,127.75	62%
7410	Employees-Travel	\$ 932.00	\$ 932.00	\$ -	\$0.00	\$932.00	0%
7411	Employees-Training/Devel.	\$ 650.00	\$ 650.00	\$ -	\$330.00	\$320.00	51%
7424	Materials and Supplies	\$ 40,000.00	\$ -	\$ -	\$0.00	\$0.00	
7435	Rent/Lease-Equipment	\$ 44,430.00	\$ 22,430.00	\$ -	\$1,172.23	\$21,257.77	5%
7432	Rent Lease Vehicle	\$ -	\$ -		\$13,833.33	(\$13,833.33)	#DIV/0!
7449	Repair Mat Service Contract	\$ -	\$ -	\$ -	\$1,903.00	(\$1,903.00)	
7460	Contracted Services-Legal	\$ 12,000.00	\$ 12,000.00	\$ 4,687.50	\$11,483.10	\$516.90	96%
7461	Contract Ser-Engineering	\$ 4,000.00	\$ 12,657.12	\$ 266.99	\$11,847.63	\$809.49	94%
7462	Contract Sevices Medical	\$ 876.00	\$ 876.00	\$ -	\$0.00	\$876.00	0%
7463	Contract Ser-Accounting	\$ 14,500.00	\$ 14,500.00	\$ 17,500.50	\$5,499.50	\$9,000.50	38%
7469	Contract Ser Other	\$ -	\$ -		\$3,256.00	(\$3,256.00)	
7803	Social Security Tax	\$ 7,959.00	\$ 7,959.00	\$ -	\$6,791.72	\$1,167.28	85%
7803.M	Medicare Tax	\$ 1,862.00	\$ 1,862.00	\$ -	\$1,588.39	\$273.61	85%
7805	Life Insurance	\$ 4.00	\$ 4.00	\$ -	\$0.22	\$3.78	6%
		<b>\$ 273,570.00</b>	<b>\$ 228,896.72</b>	<b>\$ 22,454.99</b>	<b>\$ 183,488.71</b>	<b>\$ 45,408.01</b>	<b>80%</b>
<b>90-19-8320</b>							
7107	Sal-UFOPJtWat	\$ 418,898.00	\$ 418,898.00	\$ -	\$ 373,478.74	\$ 45,419.26	89%
7117	Overtime-UFOP	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 45,686.64	\$ 4,313.36	91%
7140	Allowances-Meals	\$ 275.00	\$ 275.00	\$ -	\$ 512.00	(\$237.00)	186%
7166	Reimburse-Health Ins.	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 7,000.00	(\$3,000.00)	175%
7179	Accumulated pay vacation				\$ 294.00	(\$294.00)	
7215	Water Equipment	\$ 82,000.00	\$ 82,000.00	\$ 65,619.10	\$ 39,862.16	\$ 42,137.84	49%
7217	Building Equipment	\$ 35,000.00	\$ 35,000.00	\$ 18,823.00	\$ 6,981.33	\$ 28,018.67	20%
7410	Employees-Travel	\$ 401.00	\$ 401.00	\$ -	\$ 854.89	(\$453.89)	213%
7411	Training/Devel.	\$ 4,600.00	\$ 4,600.00	\$ -	\$ -	\$ 4,600.00	0%
7412	Wearing Apparel (boots and	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,398.66	(\$398.66)	113%
7420	Mat & Supplies-Buildings	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 12,328.73	\$ 4,671.27	73%
7423	Mat & Supplies-General	\$ 50,000.00	\$ 50,000.00	\$ 4,888.78	\$ 80,734.88	(\$30,734.88)	161%

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Account Number	Description	2020	2020 Amended	Encumbered	Expenses	Balance	Percent Expended
7424	Mat & Supplies-Vehicles	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,343.94	\$ (343.94)	117%
7434	Uniforms (\$168/week)	\$ 9,470.00	\$ 9,470.00	\$ -	\$ 6,490.50	\$ 2,979.50	69%
7435	Rent/Lease-Equipment	\$ 20,000.00	\$ 20,000.00	\$ 4,700.00	\$ 5,478.16	\$ 14,521.84	27%
7440	Repair/Maint-Buildings	\$ 65,500.00	\$ 65,500.00	\$ -	\$ 37,210.45	\$ 28,289.55	57%
7443	Repair/Maint-Equipment	\$ 125,000.00	\$ 117,000.00	\$ 37,576.35	\$ 64,113.46	\$ 52,886.54	55%
7444	Repair/Maint-Vehicles	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 4,818.80	\$ 4,181.20	54%
7446	Repair/Maint-WaterSystems	\$ 106,000.00	\$ 134,010.00	\$ 35,651.18	\$ 97,395.06	\$ 36,614.94	73%
7448	Repair/Maint-Gasoline	\$ 16,000.00	\$ 16,000.00	\$ 2,293.93	\$ 3,578.72	\$ 12,421.28	22%
7449	Rpr/Maint-ServiceContract	\$ 90,300.00	\$ 90,300.00	\$ 18,274.19	\$ 56,739.41	\$ 33,560.59	63%
7462	Contract Services-Medical	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00	0%
7468	Disp. (\$411.73*12)	\$ 4,941.00	\$ 4,941.00	\$ -	\$ 3,705.57	\$ 1,235.43	75%
7469	Contract Ser Other	\$ 25,000.00	\$ 26,060.00	\$ 28,120.00	\$ 18,234.90	\$ 7,825.10	70%
7470	Utilities-Electric-Power	\$ 790,000.00	\$ 790,000.00	\$ -	\$ 603,116.79	\$ 186,883.21	76%
7477	Utilities-Fuel Oil/Gas	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 13,053.01	\$ 11,946.99	52%
7479	Refuse Disposal	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0%
7803	Social Security Tax	\$ 29,320.00	\$ 29,320.00	\$ -	\$ 25,725.69	\$ 3,594.31	88%
7803.M	Medicare Tax	\$ 6,858.00	\$ 6,858.00	\$ -	\$ 6,016.49	\$ 841.51	88%
7805	Life Insurance	\$ 12.00	\$ 12.00	\$ -	\$ 1.32	\$ 10.68	11%
		<b>\$ 1,990,225.00</b>	<b>\$ 2,011,295.00</b>	<b>\$ 215,946.53</b>	<b>\$ 1,519,154.30</b>	<b>\$ 492,140.70</b>	<b>76%</b>
<b>90-19-8330</b>							
7103	Salaries CSEA	\$ -	\$ -	\$ -	\$ -	\$ -	
7106	Salaries Temporary	\$ -	\$ -	\$ -	\$ -	\$ -	
7107	Sal-UFOPJtWat	\$ 708,752.00	\$ 708,752.00	\$ -	\$ 616,713.47	\$ 92,038.53	87%
7116	Overtime Temporary	\$ -	\$ -	\$ -	\$ 17.18	\$ (17.18)	
7117	Overtime-UFOP	\$ 143,000.00	\$ 143,000.00	\$ -	\$ 122,113.75	\$ 20,886.25	85%
7140	Allowances-Meals	\$ 750.00	\$ 750.00	\$ -	\$ 440.00	\$ 310.00	59%
7166	Reimburse-Health Ins.	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 11,000.00	\$ (7,000.00)	275%
7177	Accum Pay Compensatory	\$ -	\$ -	\$ -	\$ 1,516.82	\$ (1,516.82)	
7179	Accumulated Vacation	\$ -	\$ -	\$ -	\$ 2,322.40	\$ (2,322.40)	
7215	Water Equipment	\$ 2,462.00	\$ 72,462.00	\$ 69,495.47	\$ -	\$ 72,462.00	0%
7408	OfficeTelephones	\$ -	\$ -	\$ -	\$ 409.02	\$ (409.02)	
7410	Employees-Travel	\$ 400.00	\$ 400.00	\$ -	\$ 273.00	\$ 127.00	68%
7411	Employees-Training/Devel.	\$ 2,000.00	\$ 2,000.00	\$ -	\$ (330.00)	\$ 2,330.00	-17%
7412	Employees-Wearing Apparel	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00	0%
7423	Mat & Suplies General	\$ -	\$ -	\$ -	\$ 2,770.05	\$ (2,770.05)	
7426	Mat & Supplies-Water	\$ 10,000.00	\$ 10,000.00	\$ 3,500.00	\$ 9,903.10	\$ 96.90	99%
7428	Mat & Supplies-Chemicals	\$ 632,400.00	\$ 632,400.00	\$ 191,941.84	\$ 426,899.02	\$ 205,500.98	68%
7443	Repair/Maint-Equipment	\$ 45,000.00	\$ 45,000.00	\$ 21,022.02	\$ 23,977.98	\$ 21,022.02	53%
7446	Repair Maintenance Water Sys	\$ -	\$ -	\$ -	\$ 110.00	\$ (110.00)	

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7449	Rpr/Maint-ServiceContract	\$ 8,850.00	\$ 8,850.00	\$ 1,758.30	\$ 4,687.28	\$ 4,162.72	53%
7469	Contract Ser-Other	\$ 65,520.00	\$ 65,520.00	\$ -	\$ 25,844.00	\$ 39,676.00	39%
7478	Sludge Disposal	\$ 85,000.00	\$ 85,000.00	\$ 22,742.65	\$ 61,129.75	\$ 23,870.25	72%
7482	Lab Analsis & Chemicals	\$ 34,350.00	\$ 34,350.00	\$ -	\$ 24,559.71	\$ 9,790.29	71%
7803	Social Security Tax , 6.2%	\$ 53,057.00	\$ 53,057.00	\$ -	\$ 46,229.93	\$ 6,827.07	87%
7803.M	Medicare Tax , 1.45%	\$ 12,409.00	\$ 12,409.00	\$ -	\$ 10,811.82	\$ 1,597.18	87%
7805	Life Insurance	\$ 28.00	\$ 28.00	\$ -	\$ 2.00	\$ 26.00	7%
		<b>\$ 1,808,378.00</b>	<b>\$ 1,878,378.00</b>	<b>\$ 310,460.28</b>	<b>\$ 1,391,400.28</b>	<b>\$ 486,977.72</b>	<b>74%</b>
<b>Operating Costs</b>		<b>\$ 4,072,173.00</b>	<b>\$ 4,118,569.72</b>	<b>\$ 548,861.80</b>	<b>\$ 3,094,043.29</b>	<b>\$ 1,024,526.43</b>	<b>75%</b>

**20 GENERAL NON DEPARTMENTAL**

Account Number	Description	2020	2020 Amended	Encumbered	Expenses	Balance	Percent Expended
7460	Contracted Services-Legal						
7465	Contract Ser-TPAs						
7490	Judgments/Claims						
7492	Insurance-Unallocated	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 46,687.92	\$ 3,312.08	93%
7498	Contingency	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0%
7499	City Overhead	\$ 162,000.00	\$ 162,000.00	\$ -	\$ -	\$ 162,000.00	0%
		<b>\$ 282,000.00</b>	<b>\$ 282,000.00</b>	<b>\$ -</b>	<b>\$ 46,687.92</b>	<b>\$ 235,312.08</b>	<b>17%</b>

**21 EMPLOYEE BENEFITS**

Account Number	Description	2020	2020 Amended	Encumbered	Expenses	Balance	Percent Expended
7801	State Retirement	\$ 225,000.00	\$ 225,000.00	\$ -	\$ 53,384.00	\$ 171,616.00	24%
7804	Workers Compensation	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 19,975.41	\$ 45,024.59	31%
7805	Life Insurance	\$ 4,800.00	\$ 4,800.00	\$ -	\$ 2,882.30	\$ 1,917.70	60%
7806	Unemployment Insurance	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%
7807	Disability Insurance	\$ 500.00	\$ 500.00	\$ -	\$ 299.70	\$ 200.30	60%
7808	Health Insurance	\$ 456,000.00	\$ 456,000.00	\$ -	\$ 338,329.36	\$ 117,670.64	74%
7811	Medicare Reimbursement	\$ 6,920.00	\$ 6,920.00	\$ -	\$ 5,784.00	\$ 1,136.00	84%
7813	MTA Payroll Emplr Tax	\$ 4,200.00	\$ 4,200.00	\$ -	\$ 3,375.82	\$ 824.18	80%
		<b>\$ 767,420.00</b>	<b>\$ 767,420.00</b>	<b>\$ -</b>	<b>\$ 424,030.59</b>	<b>\$ 343,389.41</b>	<b>55%</b>
<b>TOTAL EXPENSES</b>		<b>\$ 5,121,593.00</b>	<b>\$ 5,167,989.72</b>	<b>\$ 548,861.80</b>	<b>\$ 3,564,761.80</b>	<b>\$ 1,603,227.92</b>	<b>69%</b>